

**FY 2006-07 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Section Title:** RECYCLED WATER FUND  
**Section/Index No:** 674622

Sub-Object No. and Title	Adopted 2005-06	Requested 2006-07	Difference	Percent Change
<b>REVENUES:</b>				
<u><b>USE OF MONEY</b></u>				
1700 Interest on Pooled Cash	\$5,000	\$28,000	\$23,000	460.00%
<b>Subtotal Use of Money</b>	<b>\$5,000</b>	<b>\$28,000</b>	<b>\$23,000</b>	<b>460.00%</b>
<u><b>INTERGOVERNMENTAL</b></u>				
2900 Other Government Agencies	\$0	\$633,600	\$633,600	N/A
<b>Subtotal Other Government Agencies</b>	<b>\$0</b>	<b>\$633,600</b>	<b>\$633,600</b>	<b>N/A</b>
<u><b>MISCELLANEOUS REVENUE</b></u>				
4304 Federal Grants	\$300,000	\$467,500	\$167,500	55.83%
<b>Subtotal Miscellaneous Revenue</b>	<b>\$300,000</b>	<b>\$467,500</b>	<b>\$167,500</b>	<b>55.83%</b>
<u><b>OTHER FINANCING SOURCES</b></u>				
4625 OT - W/in Special Dist - BOS	\$600,000	\$650,000	\$50,000	8.33%
<b>Subtotal Other Financing Sources</b>	<b>\$600,000</b>	<b>\$650,000</b>	<b>\$50,000</b>	<b>8.33%</b>
<b>TOTAL REVENUES</b>	<b>\$905,000</b>	<b>\$1,779,100</b>	<b>\$874,100</b>	<b>96.59%</b>
<b>EXPENDITURES:</b>				
<u><b>SERVICES AND SUPPLIES</b></u>				
6522 District Services	\$310,000	\$555,000	\$245,000	79.03%
6570 Consultant Services	526,000	1,495,000	969,000	184.22%
<b>Subtotal Services and Supplies</b>	<b>\$836,000</b>	<b>\$2,050,000</b>	<b>\$1,214,000</b>	<b>145.22%</b>
<u><b>OTHER CHARGES</b></u>				
7980 Depreciation	\$35,000	\$37,000	\$2,000	5.71%
8010 Contribution Non-Co Govt	\$56,000	\$61,000	\$5,000	8.93%
<b>Subtotal Non-Co Govt</b>	<b>\$91,000</b>	<b>\$98,000</b>	<b>\$7,000</b>	<b>7.69%</b>
<u><b>FIXED ASSETS</b></u>				
8510 Buildings/Improvements	\$0	\$0	\$0	N/A
<b>Subtotal Fixed Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$927,000</b>	<b>\$2,148,000</b>	<b>\$1,221,000</b>	<b>131.72%</b>
<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	<b>\$22,000</b>	<b>\$368,900</b>	<b>\$346,900</b>	<b>1576.82%</b>

**FY 2006-07 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Recycled Water  
Section Title: Recycled Water Fund

Character: Use of Money and Property Character No.: 674622-17

**1700 Interest on Pooled Cash**

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$700,000
Projected Interest Rate	4.00%
Projected/Planned Interest on Pooled Cash	\$28,000

Character: Intergovernmental Revenue Character No.: 674622-20

**2900 Other Government Agencies**

This account records revenue received from other Government Agencies. The amount shown reflects payments from other Agency members of the North Bay Water Reuse Authority.

Character: Miscellaneous Revenue Character No.: 674622-40

**4304 Federal Grants**

This account records the anticipated federal grants for the following Projects:

North Bay Water Reuse Authority	\$467,500
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Character: Other Financing Sources Character No.: 674622-46

**4625 OT - W/in Special Dist - BOS**

This account will record a transfer of funds from the Agency's General fund to finance staff and consultant costs associated with planned projects. It is anticipated that it may take one to three more years for the fund to become self-supporting. Until such time, operating transfers from the General fund will occur as necessary to support recycled water projects.

# FY 2006-07 BUDGET

## CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Recycled Water

Section Title: Recycled Water Fund

Character: Services and Supplies

Character No.: 674622-60

### **6522 District Services**

This item is requested to provide funds for the charging of salaries, benefits and overhead costs for personnel assigned to investigate the feasibility and/or desirability of establishing irrigation zones or other methods of putting recycled water to beneficial use. Specific projects anticipated for FY 06-07 include:

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Irrigation Studies	3289 (Tasks 1-4)	\$10,000
North County / Ag Reuse	3289 (Task - 5)	150,000
North Bay Watershed Association	3680	40,000
AWT Pilot Study	3561	15,000
Napa-Sonoma Marsh	3566	30,000
North Bay Reuse	3967	310,000
		<u>\$555,000</u>

### **6570 Consultant Services**

This item provides funding for the use of outside consultants as may be necessary to support the program.

North County / Ag Reuse	3289 (Task - 5)	
EIR / Engineering Support		\$250,000
Program Development		25,000
North Bay Reuse	3967	
Engr/Technical		720,000
Program Development		210,000
Economic Analysis		150,000
AWT Pilot Study	TBD	65,000
SF Bay Watershed Reuse Program Development		75,000
		<u>\$1,495,000</u>

Character: Other Charges

Character No.: 674614-75

### **8010 Contribution Non-Co Government**

Funding Agreement - North Bay Watershed Association PCAS No. 3680 \$26,000

Funds are requested to finance an agreement with North Bay Watershed Association to partially assist the Association to carry out components of its Watershed program.

Funding Agreement - Russian River Watershed Association PCAS No. 3928 \$30,000

Funds are requested to finance an agreement with Russian River Watershed Association to partially assist the Association to carry out components of its Watershed program.

North Bay Water Reuse Authority Dues PCAS No. TBD \$5,000

These funds are requested to pay the Agency's share of dues (\$5,000) as members of the North Bay Water Reuse Authority.

Total \$61,000

**FY 2006-07 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Recycled Water  
Section Title: Recycled Water Fund

Character: Fixed Assets Character No.: 674622-85

***8510 Buildings/Improvements***

This item is requested to provide funds for structural and improvement projects related to the establishment of irrigation zones or other methods of putting recycled water to beneficial use. No projects are anticipated for FY 06-07

**FY 2006-07 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Recycled Water  
**Section:** Recycled Water Fund  
**Index No.:** 674622

DESCRIPTION OF FUND ACTIVITY	Actual FY 04-05	Estimated FY 05-06	Requested FY 06-07
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$402,191</b>	<b>\$718,578</b>	<b>\$783,578</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	991,440	920,000	1,647,100
Expenditures - (Decrease) fund balance	(1,328,309)	(892,000)	(2,148,000)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<b>(336,869)</b>	<b>28,000</b>	<b>(500,900)</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Change in Encumbrances - Net Increase/(Decrease)	653,256		
Post Audit Adjustment - Receivables	0		
PY Encumbrances		0	
Depreciation	0	37,000	37,000
4220 Contributed Capital	0	0	0
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>653,256</b>	<b>37,000</b>	<b>37,000</b>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$718,578</b>	<b>\$783,578</b>	<b>\$319,678</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$316,387</b>	<b>\$65,000</b>	<b>(\$463,900)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/04</b>	<b>7/1/05</b>	
Cash	\$1,486,609	\$696,907	
Receivables	\$197,273	\$497,877	
Accounts Payable	(274,147)	(121,918)	
Encumbrances	(1,007,544)	(354,288)	
<b>Total Beginning Fund Balance</b>	<b>\$402,191</b>	<b>\$718,578</b>	